

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
CORPUS CHRISTI DIVISION

In re: §  
§  
La Playa Restaurants, Inc. § Case No. 13-20265  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 246,616.00  
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 409,772.32

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 157,939.43

3) Total gross receipts of \$ 567,711.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 567,711.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 895,995.00	\$ 1,177,130.66	\$ 1,174,323.77	\$ 326,707.48
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	75,804.68	113,154.97	113,154.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	44,784.46	44,784.46	44,784.46
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	507,749.45	514,275.85	83,064.84
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	690,718.00	263,242.19	262,868.42	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,586,713.00</b>	<b>\$ 2,068,711.44</b>	<b>\$ 2,109,407.47</b>	<b>\$ 567,711.75</b>

4) This case was originally filed under chapter 11 on 06/12/2013 , and it was converted to chapter 7 on 02/19/2014 . The case was pending for 42 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2017 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Enclosed Box Trailor	1129-000	4,000.00
Prosperity Bank Acct #807580279	1129-000	200,000.00
Prosperity Bank Acct #807969095 Reserve acct	1129-000	9,643.07
Prosperity Bank Acct #807970875 Tax account	1129-000	25,145.45
SAle of Hacienda #2 in Victoria and Cafe Maya to Franco	1129-000	35,000.00
SAle of LaPlaya at Saratoga to Trevino	1129-000	121,000.00
SAle of LaPlaya SPID/Weber and Hacienda #1 in Victoria	1129-000	166,666.66
Wells Fargo Checking Acct.	1129-000	1,518.01
Refund from Vendor	1229-000	4,738.56
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 567,711.75</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Happy Rock 149 W. 36th St., 12 Floor New York, NY					
	10018		135,000.00	NA	NA	0.00
4	Nueces County	4110-000	5,000.00	16,758.33	15,239.73	15,239.73
6	Victoria County	4110-000	5,995.00	13,250.15	11,961.86	11,961.86
2	Internal Revenue Service	4210-000	750,000.00	703,505.12	703,505.12	292,214.92
8	Lp Performance Food Group Of Texas	4210-000	NA	426,064.11	426,064.11	0.00
1	Texas Workforce Commission	4210-000	NA	17,552.95	17,552.95	7,290.97
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 895,995.00</b>	<b>\$ 1,177,130.66</b>	<b>\$ 1,174,323.77</b>	<b>\$ 326,707.48</b>

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	31,635.59	31,635.59	31,635.59
Michael B Schmidt	2200-000	NA	476.56	476.56	476.56

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
George Adams & Company					
Insurance Agency LLC	2300-000	NA	548.11	548.11	548.11
LTD. International Sureties	2300-000	NA	324.12	324.12	324.12
First National Bank - Vinita	2600-000	NA	6,917.60	6,917.60	6,917.60
Julio Franco	2690-000	NA	10,000.00	5,710.00	5,710.00
Sergio Sanchez	2690-000	NA	3,405.77	3,405.77	3,405.77
Texas Workforce Commission, Cashier	2690-000	NA	433.45	433.45	433.45
United States Treasury	2690-000	NA	3,295.74	3,295.74	3,295.74
Clerk, U.S. Bankruptcy Court	2700-000	NA	176.00	176.00	176.00
Clerk, US Bankruptcy Court	2700-000	NA	176.00	176.00	176.00
US Bankruptcy Clerk	2700-000	NA	528.00	528.00	528.00
Office Of The United States Trustee	2990-000	NA	11,375.00	11,375.00	11,375.00
Law Offices of Michael B. Schmidt	3110-000	NA	0.00	33,324.40	33,324.40
Law Offices of Michael B. Schmidt	3220-000	NA	0.00	8,315.89	8,315.89
WARD MCCAMPBELL, PC	3410-000	NA	6,500.00	6,500.00	6,500.00
WARD MCCAMPBELL, PC	3420-000	NA	12.74	12.74	12.74
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$ NA	\$ 75,804.68	\$ 113,154.97	\$ 113,154.97

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Purple Sky Enterprises, Llc	6920-000	NA	44,784.46	44,784.46	44,784.46
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 44,784.46</b>	<b>\$ 44,784.46</b>	<b>\$ 44,784.46</b>

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Texas Attorney General	5100-000	NA	951.77	951.77	951.77
	National Payment Solutions	5100-000	NA	455.74	455.74	455.74
10	Comptroller Of Public Accounts	5200-000	NA	541.33	0.00	0.00
12	Comptroller Of Public Accounts	5200-000	NA	10,917.72	0.00	0.00
27	Edwardo Espinoza	5200-000	NA	40,363.25	68,288.60	68,288.60
7	Texas Workforce Commission	5200-000	NA	5,179.33	0.00	0.00
7	Texas Workforce Commission	5200-000	NA	4,760.57	0.00	0.00
	Aaron Garcia	5300-000	NA	400.21	400.21	400.21
	Abraham Mungia	5300-000	NA	55.34	55.34	55.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adelfina Sanchez	5300-000	NA	748.30	748.30	748.30
	Alejandro Monjasas	5300-000	NA	339.73	339.73	339.73
	Angel Melendez	5300-000	NA	75.03	75.03	75.03
	Anissa Hernandez	5300-000	NA	225.83	225.83	225.83
	Claribel Pena	5300-000	NA	36.82	36.82	36.82
	Daniel Sigala	5300-000	NA	70.05	70.05	70.05
	Daniela Revilla	5300-000	NA	437.42	437.42	437.42
	David Garnica	5300-000	NA	136.49	136.49	136.49
	David Gonzales	5300-000	NA	96.97	96.97	96.97
	Dennis Horton	5300-000	NA	400.93	400.93	400.93
	Diana Castaneda	5300-000	NA	822.85	822.85	822.85
	Eduardo Huerta	5300-000	NA	324.90	324.90	324.90
	Elizabeth Saldana	5300-000	NA	453.77	453.77	453.77
	Eludi Rosales	5300-000	NA	747.73	747.73	747.73
	Elvira Pena	5300-000	NA	104.82	104.82	104.82
	Falcon Rocio	5300-000	NA	406.32	406.32	406.32
	Francisca Franco	5300-000	NA	657.50	657.50	657.50

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Francisco Cruz	5300-000	NA	188.09	188.09	188.09
	Franciss Palomares	5300-000	NA	110.43	110.43	110.43
	Giselle Muniz	5300-000	NA	63.18	63.18	63.18
	Heather Maldonado	5300-000	NA	105.74	105.74	105.74
	Irma Hernandez	5300-000	NA	61.97	61.97	61.97
	Javier Roque	5300-000	NA	566.28	566.28	566.28
	Jean C Santamaria	5300-000	NA	310.98	310.98	310.98
	Jesus Perez	5300-000	NA	110.29	110.29	110.29
	Jose Jimenez	5300-000	NA	747.05	747.05	747.05
	Jose Ramirez	5300-000	NA	552.05	552.05	552.05
	Laura G Castrejon	5300-000	NA	124.42	124.42	124.42
	Magdalena Galvan	5300-000	NA	627.48	627.48	627.48
	Marcelo Gonzales	5300-000	NA	150.64	150.64	150.64
	Maria C Fraile	5300-000	NA	153.87	153.87	153.87
	Maria Dominguez	5300-000	NA	435.24	435.24	435.24
	Maria Vargas	5300-000	NA	74.99	74.99	74.99
	Maritz E Macias	5300-000	NA	100.19	100.19	100.19

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Matilde Moguel	5300-000	NA	86.68	86.68	86.68
	Mayra Melendez	5300-000	NA	153.81	153.81	153.81
	Nancy Martinez	5300-000	NA	231.89	231.89	231.89
	Nilsa Brawdy	5300-000	NA	292.27	292.27	292.27
	Rachel Gonzales	5300-000	NA	115.43	115.43	115.43
	Ramiro V Gamez	5300-000	NA	270.05	270.05	270.05
	Rene Pena	5300-000	NA	44.27	44.27	44.27
	Sergio Chaires	5300-000	NA	190.85	190.85	190.85
	Veronica Aguirre	5300-000	NA	658.40	658.40	658.40
	Viridiana Perez	5300-000	NA	301.18	301.18	301.18
11	Comptroller Of Public Accounts	5800-000	NA	65,436.95	65,436.95	0.00
15	Comptroller Of Public Accounts	5800-000	NA	31,735.46	31,735.46	0.00
18	Comptroller Of Public Accounts	5800-000	NA	180,307.67	180,307.67	0.00
19	Comptroller Of Public Accounts	5800-000	NA	10,821.52	10,821.52	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29	Comptroller Of Public Accounts	5800-000	NA	30,368.86	30,368.86	0.00
9	Comptroller Of Public Accounts	5800-000	NA	19,664.32	19,664.32	0.00
17	Internal Revenue Service	5800-000	NA	20,161.52	20,161.52	0.00
2	Internal Revenue Service	5800-000	NA	72,714.71	72,714.71	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$ NA	\$ 507,749.45	\$ 514,275.85	\$ 83,064.84

#### EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IFS Insurance Group 259 Mineola Blvd., Ste. 205 Mineola, NY 11501		5,483.00	NA	NA	0.00
	Luna Produce 1008 Gibbs St. Houston, Texas 77009		6,282.00	NA	NA	0.00
	Marcy Espinosa 15823 Mesa Garden Rd. Houston, Texas 77095		20,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Maldonado 715 Artesian Corpus Christi, Texas 78401		0.00	NA	NA	0.00
	Peformance Food Group 12500 West Creek Parkway Richmond, VA 23238		425,000.00	NA	NA	0.00
	The Restaurant Repair Company 4227 Center Gate San Antonio, Texas 78217		2,500.00	NA	NA	0.00
	Urban Engineering 2725 Swantner St. Corpus Christi, Texas 78404		35.00	NA	NA	0.00
	Whittingon, Beavers & Hubbard 5656 S. Staples St., Ste 104 Corpus Christi, Texas 78411		13,000.00	NA	NA	0.00
25	Guadalupe Elias	7100-000	NA	2,000.00	2,000.00	0.00
2	Internal Revenue Service	7100-000	NA	14,401.16	14,401.16	0.00
13	Jeans Restaurant Supply	7100-000	4,685.00	2,585.47	2,585.47	0.00
14	Jeans Restaurant Supply	7100-000	NA	1,325.06	1,325.06	0.00
3	Luigi Ceneri	7100-000	150,000.00	153,458.33	153,458.33	0.00
23	Nuco2	7100-000	NA	3,054.50	3,054.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Reliant Energy Retail Services	7100-000	12,860.00	13,940.03	13,940.03	0.00
16	Sam"s Restaurant Supply	7100-000	33,802.00	53,032.00	53,032.00	0.00
24	Sergio Sanchez	7100-000	NA	3,000.00	3,000.00	0.00
	Southwestern Bell Yellow Pages					
5	Pages	7100-000	17,071.00	16,071.87	16,071.87	0.00
22	Texas Workforce Commission	7100-000	NA	373.77	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 690,718.00</b>	<b>\$ 263,242.19</b>	<b>\$ 262,868.42</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	13-20265	DRJ	Judge:	David R Jones	Trustee Name:	MICHAEL B. SCHMIDT, Chapter 7 Trustee
Case Name:	La Playa Restaurants, Inc.			Date Filed (f) or Converted (c):	02/19/2014 (c)	
For Period Ending:	08/09/2017			341(a) Meeting Date:	04/04/2014	
				Claims Bar Date:	06/24/2014	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. First Victoria Checking - Operating Acct.	13,877.00	0.00		0.00	FA
2. Frist Victoria Checking - Tax Acct.	1,158.00	0.00		0.00	FA
3. First Victoria Checking - Reserve Acct.	81.00	0.00		0.00	FA
4. Capital One Checking Acct.	0.00	0.00		0.00	FA
5. Capital One Checking Acct.	0.00	0.00		0.00	FA
6. Capital One Checking Acct.	0.00	0.00		0.00	FA
7. Wells Fargo Checking Acct.	Unknown	0.00		1,518.01	FA
15. Loan To La Hacienda Del Angel, Inc.	11,000.00	0.00		0.00	FA
18. Tabc License	0.00	0.00		0.00	FA
19. 02 Toyota Tacoma	5,500.00	0.00	OA	0.00	FA
20. Enclosed Box Trailor	14,000.00	0.00		4,000.00	FA
21. La Playa #1 42 - Tables 250 - Chairs Steam Table Cheese Mak	215,000.00	0.00		0.00	FA
23. SAle of LaPlaya SPID/Weber and Hacienda #1 in Victoria (u)	0.00	0.00		166,666.66	FA
24. SAle of LaPlaya at Saratoga to Trevino (u)	0.00	0.00		121,000.00	FA
25. SAle of Hacienda #2 in Victoria and Cafe Maya to Franco (u)	0.00	0.00		35,000.00	FA
26. Refund from Vendor (u)	0.00	0.00		4,738.56	FA
27. Prosperity Bank Acct #807580279	0.00	0.00		200,000.00	FA
28. Prosperity Bank Acct #807969095 Reserve acct	0.00	0.00		9,643.07	FA
29. Prosperity Bank Acct #807970875 Tax account	0.00	0.00		25,145.45	FA
30. Barbeque pit	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$260,616.00	\$0.00	\$567,711.75	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit 8

Conversion; businesses sold; 341 in April  
another bankruptcy Sanchez 13-20367 was the owner of this debtor which Trustee is pursuing  
comingled assets  
all assets are being pursued  
1/1/16 reviewing docs on principals who may be owed funds from sales

Business was sold, bank accounts closed a hearing was held on Motion to allow claims, motion granted TFR will be prepared submitted soon - Lisa Perez 7/29/2016

3/15/17 Trustee will have to amend the approved TFR due to a payment made in January after the original TFR was submitted.

3/29/17 Amended TFR sent to UST

RE PROP #	2	--	Wells Fargo Asset 7
RE PROP #	21	--	sold with asset #23 and 24 and 25
RE PROP #	23	--	personal property
RE PROP #	24	--	personal property
RE PROP #	25	--	personal property
RE PROP #	26	--	overpayment made to PFG

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2016

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14	23	Edwardo Espinosa C/O Law Office of Viviana Cavada 9500 Ray White 3200 Ft. Worth, Tx 76244	Sale of La Playa(Weber) & Hacienda #1 per order #119 Hacienda #a Restaurant at 7702 N. Navarro, Victoria, Texas & La Playa (Weber) 4201 SPID restaurant, Corpus Christi, Texas	1129-000	\$166,666.66		\$166,666.66
03/04/14	26	PFG Performance Food Group PO Box 17849 Denver, Co 80217-0849	Refund Victoria #MICO22514	1229-000	\$4,738.56		\$171,405.22
03/05/14	24	Daniel Treveno	partial payment for 5017 Saratoga La Playa Restraunt Sale Price \$121,000.00 Daniel Trevino paid \$60,000.00 Double M Ventures LLC paid \$30000.00 Balance of \$31,000.00 due	1129-000	\$60,000.00		\$231,405.22
03/05/14	24	Double M Ventures LLC 7410 Lake Livingston Drive Corpus Chriti, Tx 78413	paid \$30,000.00 toward sale Price of 5017 Saratoga La Playa Sale Price \$121,000.00 Daniel Trevino paid \$60,000.00 Cashier check Double M Ventures LLC paid \$30000.00 Cashier's check Balance of \$31,000.00 due	1129-000	\$30,000.00		\$261,405.22
03/06/14	24	Double M Ventures LLC 7410 Lake Lingston Drive Corpus Christi, Tx 78413	partial payment of balance of sale 5017 Saratoga La Playa Cashier's check Balance due for sale of La Playa restaurant	1129-000	\$26,000.00		\$287,405.22
03/06/14	24	Daniel Trevino	partial payment for 5017 Saratoga La Playa Restraunt Cashier's check Balance due for sale of La Playa restaurant	1129-000	\$5,000.00		\$292,405.22

Page Subtotals:

\$292,405.22

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/14	7	Wells Fargo bank Acct #5305 La Playa Resaurant	Balance in acct #5305 La Playa Restaurant acct Account closure	1129-000	\$1,433.00		\$293,838.22
03/06/14	7	Wells Fargo Acc #1089 La Playa Restuarnts	Account Balance of La Playa restuarants Inc. #1089 Account closure	1129-000	\$44.01		\$293,882.23
03/06/14	7	Wells Fargo Acct 9760 La Playa Restuarnts, Inc.	Account Blance for La Playa Restaurants, Inc. #9760 Account closure	1129-000	\$41.00		\$293,923.23
03/19/14	25	Julio Franco	payment for sale of Cafe Maya & Hacienda 2 cashier check	1129-000	\$12,500.00		\$306,423.23
03/19/14	25	Julio Franco & Maldonado Law Firm	Sale of 2 restraunts Cafe Maya & Hacienda 2 cashier check	1129-000	\$5,000.00		\$311,423.23
03/19/14	25	Julio Franco Cashier check	Sale of 2 restraunts Cafe Maya & Hacienda 2 cashier check	1129-000	\$8,500.00		\$319,923.23
03/19/14	25	Franco & Maldonado Law Firm	Sale of 2 restraunts Cafe Maya & Hacienda 2 cashier's check	1129-000	\$4,000.00		\$323,923.23
03/20/14	25	Julio Franco	Balance for 2 Restruants Cafe Maya & Hacienda #2 Wells Fargo Bank Cashier's check	1129-000	\$5,000.00		\$328,923.23
04/01/14	29	Prosperity Bank	Clsing out Tax account #807970875	1129-000	\$25,145.45		\$354,068.68
04/01/14	28	PROSPERITY BANK	Closing out Reserve account #807969095	1129-000	\$9,643.07		\$363,711.75
04/01/14	27	Prosperity Bank 500 North Water St. Suite 100 Corpus Christi, TX 78401	Close out of Bank Account #807580279	1129-000	\$200,000.00		\$563,711.75

Page Subtotals:

\$271,306.53

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/14	101	US Bankruptcy Clerk	Filing fees for Motions to sell, Order #119, Order #126 & Order #158 La Playa Restaurants sell Order #119 to Eduardo Espinosa Fee \$179 La Playa Restaurant sell Order #126 to Daniel Trevino Fee \$179 Cafe Maya Restaurant sell Order #158 Julio Franco Fee \$179	2700-000		\$528.00	\$563,183.75
04/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$286.39	\$562,897.36
05/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$570.57	\$562,326.79
05/08/14	106	Vargas, Maria 11891 Oak Woods Willis, Tx 77378	pay period 1/20/14 thru 2/2/14 Reversal Wrong address	5300-000		(\$74.99)	\$562,401.78
05/08/14	102	Pena, Claribel 4201 SPID Corpus Christi, Texas 78411	pay for 4/7/14 thru 4/11/14 Gross \$291.83 Less Tips -197.83 W/H -50.00 SS -5.82 Medicare -1.36	5300-000		\$36.82	\$562,364.96
05/08/14	103	Rosales, Eludi 3338 Holly Rd Apt Corpus Christi, Tx 78415	pay period 1/20/14 thru 2/2/14 Gross \$559.55 Less W/H -32.00 SS - 34.69 Medicare -8.11	5300-000		\$484.75	\$561,880.21
05/08/14	104	Hernandez, Irma 1126 Verbena Corpus Chriti, Tx 78405	pay period for 1/20/14 thru 2/2/14 Gross \$665.69 Less tips -598.59 SS -4.16 Medicare -0.97	5300-000		\$61.97	\$561,818.24

Page Subtotals:

\$0.00

\$1,893.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14	105	Perez, Jesus 4101 Brett St PO 3 Corpus Christi, Tx 78411	pay period 1/20/14 thru 2/2/14 Gross \$1,134.63 Less Tips -950.24 W/H -60.00 SS -11.43 Medicare -2.67	5300-000		\$110.29	\$561,707.95
05/08/14	106	Vargas, Maria 11891 Oak Woods Willis, Tx 77378	pay period 1/20/14 thru 2/2/14 Gross\$81.20 Less SS-5.03 Medicare -1.18	5300-000		\$74.99	\$561,632.96
05/08/14	107	Fraile, Maria C 1601 Islla Drive Corpus Christi, Tx 78416	pay period 1/20/14 thru 2/2/14 Gross \$425.13 Less Tips -242.28 W/H -15.00 SS -11.33 Medicare -2.65	5300-000		\$153.87	\$561,479.09
05/08/14	108	Dominguez, Maria 214 Pearse Dr. Corpus Christi, Tx 78415	pay period 1/20/14 thru 2/2/14 Gross \$1,139.67 Less Tips -577.42 W/H -84.00 SS -34.86 Medicare -8.15	5300-000		\$435.24	\$561,043.85
05/08/14	109	Moguel, Matilde 1126 Verbena Corpus Christi, Tx 78415	pay period 1/20/14 thru 2/2/14 Gross \$796.64 Less Tips -637.81 W/H -60.00 SS -9.85 Medicare -2.30	5300-000		\$86.68	\$560,957.17
05/08/14	110	Brawdy, Nilsa 6713 Riding Wind Dr. Corpus Christi, Tx 78414	pay period 1/20/14 thru 2/2/14 Gross \$693.23 LessTips -348.60 W/H -26.00 SS -21.36 Medicare -5.00	5300-000		\$292.27	\$560,664.90

Page Subtotals:

\$0.00

\$1,153.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/08/14	111	Perez, Viridiana 3113 Crestwater Corpus Christi, Tx 78415	pay period 1/20/14 thru 2/2/14 Gross \$355.37 Less W/H -27.00 SS -22.04 Medicare -5.15	5300-000		\$301.18
05/08/14	112	Sanchez, Adelfina 3338 Holly Rd #16D Corpus Christi, Texas 78415	pay period 1/20/14 thru 2/2/14 Gross \$875.20 Less W/H -78.00 SS -54.26 Medicare -12.69	5300-000		\$730.25
05/08/14	113	Galvan, Magdalena 2042 Sherman Corpus Christi, Tx 78416	pay period 1/20/14 thru 2/2/14 Gross \$679.47 Less W/H SS -42.13 Medicare -9.86	5300-000		\$627.48
05/08/14	114	Vargas, Maria 640 S. Highway 77 Apt 1702 Robstown, Tx 78380-4523	pay period 1/20/14 thru 2/2/14 Gross \$81.20 Less W/H SS -5.03 Medicare -1.18	5300-000		\$74.99
05/08/14	115	Aguirre, Veronica 2102 Sherman Corpus Christi 78416	pay period 1/20/14 thru 2/2/14 Gross \$752.99 Less W/H -37.00 SS -46.68 Medicare -10.91	5300-000		\$658.40
05/21/14	116	Aaron Garcia 5630 Inglewood Dr. #651 Corpus Christi, TX 78411	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$477.75 W/H -41.00 SS -29.62 medicare-6.92	5300-000		\$400.21

Page Subtotals:

\$0.00

\$2,792.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/14	117	Alejandro Monjara 214 Pearse Dr. Corpus Christi, Tx 78415	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$402.53 W/H -32.00 SS -24.96 medicare -5.84	5300-000		\$339.73	\$557,532.66
05/21/14	118	Daniela Revilla 10325 Compton Rd Corpus Christi,, Texas 78418	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$525.63 W/H -48.00 SS -32.59 medi -7.62	5300-000		\$437.42	\$557,095.24
05/21/14	119	Dennis Horton 741 Bradshaw Corpus Christi, Tx 78412	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$1038.04 Less TIPS -558.42 W/H -42.00 SS -29.74 medicare -6.95	5300-000		\$400.93	\$556,694.31
05/21/14	120	Falcon Rocio 3110 Manitoulin Island Corpus Christi, Tx 78411	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$1050.86 Less TIPS -586.40 W/H -32.00 SS -30.10 medicare -7.04	5300-000		\$406.32	\$556,287.99
05/21/14	121	Elizabeth Saldana 1213 Main Dr. Corpus Christi, Tx 78409	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$521.67 W/H -28.00 SSS -32.34 medicare -7.56	5300-000		\$453.77	\$555,834.22
05/21/14	122	Palomares, Franciss 214 Pearse Dr. Corpus Christi, Tx 78415	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$556.96 LESS TIPS -433.06 W/H -4.00 SS -7.68 medicare -1.79	5300-000		\$110.43	\$555,723.79

Page Subtotals:

\$0.00

\$2,148.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Case Name: La Playa Restaurants, Inc.

Bank Name: First National Bank - Vinita

Taxpayer ID No: XX-XXX4228

Account Number/CD#: XXXXXX1803

For Period Ending: 08/09/2017

Checking

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/14	123	Heather Maldonado 3701 Cimarron Apt #112 Corpus Christi, Texas 78414	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$774.94 LESS TIPS -657.19 W/H -3.00 SS -7.30 medicare -1.71	5300-000		\$105.74	\$555,618.05
05/21/14	124	Marcelo Gonzales 1718 Yale St Corpus Christi, Tx 78416	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$588.77 LES TIPS -415.90 W/H -9.00 SS -10.72 medicare -2.51	5300-000		\$150.64	\$555,467.41
05/21/14	125	Rachel Gonzales 3206 Cripplecreek #35A San Antonio, Tx 78209	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$952.74 LESS TIPS -823.41 W/H -4.00 SS -8.02 medicare -1.88	5300-000		\$115.43	\$555,351.98
06/04/14	20	Julio Franco	Trailor money order Sale price \$1500.00	1129-000	\$500.00		\$555,851.98
06/04/14	20	Julio Franco	Trailor money order Sale price \$1500.00	1129-000	\$500.00		\$556,351.98
06/06/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$595.55	\$555,756.43

Page Subtotals:

\$1,000.00

\$967.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/16/14	103	Rosales, Eludi 3338 Holly Rd Apt Corpus Christi, Tx 78415	pay period 1/20/14 thru 2/2/14 Reversal Gross \$559.55 Less W/H -32.00 SS - 34.69 Medicare -8.11 CHECK RETURNED 5/20/14, NO APARTMENT # CHECK WAS WRONG AMOUNT ALSO	5300-000		(\$484.75)	\$556,241.18
06/19/14	126	Clerk, US Bankruptcy Court	Filing fee for Motion to Sale per order #126 Sale of La PLaya Restaurant at 5017 Saratoga	2700-000		\$176.00	\$556,065.18
06/19/14	127	Clerk, U.S. Bankruptcy Court	Filing fee for Motion to sale per order #158 Sale of Hacienda #2 Restaurant @ 3402 Houston Highway, Victoria Texas, Cafe Maya Restaurant on 2319 Morgan Ave., Corpus Christi, Texas	2700-000		\$176.00	\$555,889.18
06/19/14	128	Rosales, Eludi 3338 Holly Rd Apt #148 Corpus Christi, Tx 78415	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross Pay \$897.00 W/H -81.00 SS -55.64 medi -13.01	5300-000		\$747.73	\$555,141.45
06/19/14	129	Chaires, Sergio 4510 Acushnet Corpus Christi, Texas 78413	La Playa 2 pay period 2/3/14 thru 2/16/14 Gross \$1,422.33 LESS TIPS -\$1200.52 W/H -14.00 SS -13.75 medi -3.21	5300-000		\$190.85	\$554,950.60

Page Subtotals:

\$0.00

\$805.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Case Name: La Playa Restaurants, Inc.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/23/14	130	Franco, Francisca 214 Pearse Dr. Corpus Christi, Tx 78415	pay check for pay period 2/3/14 thru 2/16/14 Gross \$781.27 Less W/H -64.00 SS -48.44 Medicare -11.33	5300-000		\$657.50	\$554,293.10
06/27/14	131	National Payment Solutions 5650 Whiteville Raod Ste 210 PO Box 4219 Columbus, GA 31914-0219	Returned Child Support checks pd per order #181 Should be UTC code 5700, unable to put in	5100-000		\$455.74	\$553,837.36
07/08/14		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$572.48	\$553,264.88
07/09/14	20	Sam's Restaurant Supply Inc 1611 N. Laurent St. Victoria, Texas 77901	purchase of trailer box trailer	1129-000	\$4,000.00		\$557,264.88
07/18/14	132	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Expenses & Fee per order #183 Time period Feb. 18,02014 thru May 30, 2014 Fee \$25277.50 Exp \$431.09			\$25,708.59	\$531,556.29
		of Michael B. Schmid, Law Offices	per order #183 (\$25,277.50)	3110-000			
		of Michael B. Schmid, Law Offices	per order #183 (\$431.09)	3220-000			
07/31/14	133	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fees & expenses pd per order #185 Fees March 14, 2014 thru June 19, 2014 \$6500.00 Exp \$12.74			\$6,512.74	\$525,043.55
		WARD MCCAMPBELL, PC	(\$6,500.00)	3410-000			
		WARD MCCAMPBELL, PC	(\$12.74)	3420-000			
08/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$582.12	\$524,461.43

Page Subtotals:

\$4,000.00

\$34,489.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Exhibit 9

Case Name: La Playa Restaurants, Inc.

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/14	134	Texas Attorney General	Case #0012453080 Cause #11 -8-71983-C NCP - CAMPOS, iGNACIO  CP: GAMEZ, CARMEN KEREN as of 7/30/14 pd per order #192	5100-000		\$951.77	\$523,509.66
09/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$558.33	\$522,951.33
09/17/14	105	Perez, Jesus 4101 Brett St PO 3 Corpus Christi, Tx 78411	pay period 1/20/14 thru 2/2/14 Reversal Gross \$1,134.63 Less Tips -950.24 W/H -60.00 SS -11.43 Medicare -2.67 STOP PAYMENT ON CHECK	5300-000		(\$110.29)	\$523,061.62
09/30/14	112	Sanchez, Adelfina 3338 Holly Rd #16D Corpus Christi, Texas 78415	pay period 1/20/14 thru 2/2/14 Reversal Gross \$875.20 Less W/H -78.00 SS -54.26 Medicare -12.69	5300-000		(\$730.25)	\$523,791.87
09/30/14	110	Brawdy, Nilsa 6713 Riding Wind Dr. Corpus Christi, Tx 78414	pay period 1/20/14 thru 2/2/14 Reversal Gross \$693.23 LessTips -348.60 W/H -26.00 SS -21.36 Medicare -5.00	5300-000		(\$292.27)	\$524,084.14
09/30/14	135	Sanchez, Adelfina 5322 Wharton Corpus Christi, Texas 78415	pay period 2/3 thru 2/16/14 pd per order #151 REPLACING CHECK #112 Do not have breakdown	5300-000		\$748.30	\$523,335.84

Page Subtotals:

\$0.00

\$1,125.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Taxpayer ID No: XX-XXX4228

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 08/09/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/14	136	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	2014 bond payment	2300-000		\$548.11	\$522,787.73
10/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$538.58	\$522,249.15
10/14/14	137	Sergio Sanchez 13255 Roddfield Road #32 Corpus Christi, Tx 78412	pd per order #196, reimbursement for supplies paid	2690-000		\$3,405.77	\$518,843.38
11/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$553.27	\$518,290.11
12/05/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$532.60	\$517,757.51
12/29/14	138 (20)	Julio Franco	Refund for deposit on trailer unable to get from Benny Sanchez	1129-000	(\$1,000.00)		\$516,757.51
01/08/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$549.71	\$516,207.80
02/06/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$548.16	\$515,659.64
02/16/15	139	Texas Workforce Commission, Cashier PO Box 149037 Austin, Texas 78714-9037	Acct # 12-755362-9 Bankruptcy Estate of LaPlaya Restaurants, Inc. TWC for Quarter ending 4/30/14	2690-000		\$433.45	\$515,226.19
02/16/15	140	United States Treasury Internal Revenue Service PO Box 37940 Hartford, CT 06176-7940	2014 Form 940 EIN #26-3844228 Bankruptcy Estate of La Playa Restraunts, Inc.	2690-000		\$96.32	\$515,129.87

Page Subtotals:

(\$1,000.00)

\$7,205.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Case Name: La Playa Restaurants, Inc.

Taxpayer ID No: XX-XXX4228

For Period Ending: 08/09/2017

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/15	141	United States Treasury Internal Revenue Service PO Box 37940 Hartford, CT 06176-7940	2014 Form 941 EIN #26-3844228	2690-000		\$3,199.42	\$511,930.45
02/20/15	142	Franco, Julio	Order to reimburse by Order #202 Monies cashed by Sunrise	2690-000		\$5,710.00	\$506,220.45
03/06/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$492.85	\$505,727.60
04/07/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$536.99	\$505,190.61
05/26/15	143	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Fees & expenses pd per order #210 June 1, 1014 thru April 27, 2015 Fee \$7884.80 Expenses \$365.96			\$8,250.76	\$496,939.85
		Law Offices of Michael B. Schmidt		(\$365.96)	3120-000		
		Law Offices of Michael B. Schmidt		(\$7,884.80)	3110-000		
10/07/15	144	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$201.06	\$496,738.79
10/23/15	145	Nueces County C/O Diane W. Sanders Linebarger Goggan Blair & Sampson, Llp Po Box 17428 Austin, Tx 78760	pd per order #216	4110-000		\$15,239.73	\$481,499.06
10/23/15	146	Victoria County C/O Diane W. Sanders Linebarger Goggan Blair & Sampson, Llp Po Box 17428 Austin, Tx 78760	pd per order #216	4110-000		\$11,961.86	\$469,537.20

Page Subtotals:

\$0.00

\$45,592.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Case Name: La Playa Restaurants, Inc.

Bank Name: First National Bank - Vinita

Taxpayer ID No: XX-XXX4228

Account Number/CD#: XXXXXX1803

For Period Ending: 08/09/2017

Checking

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/16	147	Eduardo Espinoza C/O Josephine E. Soliz 3506 N. Ben Wilson, Ste C Victoria, Tx 77901	Settlement per order #224	5200-000		\$68,288.60	\$401,248.60
08/15/16	148	US Bankruptcy Clerk 1133 N. Shoreline Corpus Christi, TX 78401	Funds into Registry of the Court per order #239 Names and amounts on order #239 unclaimed funds			\$5,667.10	\$395,581.50
		Mungia, Abraham		(\$55.34)	5300-000		
		Sigala, Daniel		(\$70.05)	5300-000		
		Garnica, David		(\$136.49)	5300-000		
		Huerta, Eduardo		(\$324.90)	5300-000		
		Cruz, Francisco		(\$188.09)	5300-000		
		Muniz, Giselle		(\$63.18)	5300-000		
		Roque, Javier		(\$566.28)	5300-000		
		Santamaria, Jean C		(\$310.98)	5300-000		
		Jimenez, Jose		(\$747.05)	5300-000		
		Ramirez, Jose		(\$552.05)	5300-000		
		Castrejon, Laura G		(\$124.42)	5300-000		
		Macias, Maritz E		(\$100.19)	5300-000		
		Melendez, Mayra		(\$153.81)	5300-000		
		Martinez, Nancy		(\$231.89)	5300-000		
		Gamez, Ramiro V		(\$270.05)	5300-000		
		Melendez, Angel		(\$75.03)	5300-000		

Page Subtotals:

\$0.00

\$73,955.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Case Name: La Playa Restaurants, Inc.

Taxpayer ID No: XX-XXX4228

For Period Ending: 08/09/2017

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1803

Checking

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hernandez, Anissa	(\$225.83)	5300-000			
		Gonzales, David	(\$96.97)	5300-000			
		Pena, Elvira	(\$104.82)	5300-000			
		Perez, Jesus	(\$110.29)	5300-000			
		Brawdy, Nilsa	(\$292.27)	5300-000			
		Pena, Rene	(\$44.27)	5300-000			
		Castaneda, Diana	(\$822.85)	5300-000			
10/04/16	149	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond payment	2300-000		\$123.06	\$395,458.44
01/03/17	150	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	attorney fee per order #245 Third and Final	3110-000		\$7,680.94	\$387,777.50
07/13/17	151	Michael B Schmidt Michael B Schmidt 401 Grant Corpus Christi, TX 78411	Distribution final Trustee per order #267			\$32,112.15	\$355,665.35
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order.	(\$31,635.59)			
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order.	(\$476.56)			
07/13/17	152	Office Of The United States Trustee <B>(Administrative)</B> 606 N. Carancahua St., Ste. 1107 Corpus Christi, Tx 78401	Final distribution to claim 26 representing a payment of 100.00 % per court order.	2990-000		\$11,375.00	\$344,290.35
07/13/17	153	Purple Sky Enterprises, Llc C/O Lynn H. Butler Husch Blackwell Llp 111 Congress Ave., Suite 1400 Austin, Tx 78701	Final distribution to claim 20 representing a payment of 100.00 % per court order.	6920-000		\$44,784.46	\$299,505.89

Page Subtotals:

\$0.00

\$96,075.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-20265

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Case Name: La Playa Restaurants, Inc. Bank Name: First National Bank - Vinita

Exhibit 9

Taxpayer ID No: XX-XXX4228

Account Number/CD#: XXXXXX1803

For Period Ending: 08/09/2017

Checking

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/17	154	Texas Workforce Commission Regulatory Integrity Division 101 E 15Th St Room 556 Austin Tx 78778-0001	Final distribution to claim 1 representing a payment of 41.54 % per court order.	4210-000		\$7,290.97	\$292,214.92
07/13/17	155	Internal Revenue Service 300 E 8th Street STOP 5026AUS Austin, TX 78701	Final distribution to claim 2 representing a payment of 41.54 % per court order.	4210-000		\$292,214.92	\$0.00

COLUMN TOTALS	\$567,711.75	\$567,711.75
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$567,711.75	\$567,711.75
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$567,711.75	\$567,711.75

## Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCE
XXXXXX1803 - Checking		\$567,711.75	\$567,711.75	\$0.00
		\$567,711.75	\$567,711.75	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$0.00		
Total Net Deposits:		\$567,711.75		
Total Gross Receipts:		\$567,711.75		